

## Board Payment Listing

Lincoln Trail ADD

CD Batch: 919

Run Date: 01/10/2022

Run Time: 3:50:07 pm

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Check#	Check Date	Vendor Name	Check Amount	Description
21391	12/22/2021	American Express	215.74	Acct Ending 66006, Closing Date 12/16/21
21392	12/22/2021	Brenda Hardin	436.55	Janitorial Service 1/2 Month & Supplies
21393	12/22/2021	E-town Exterminating Co., Inc	55.00	Pest Control
21394	12/22/2021	Kentucky Council of Area Development Districts	207.41	2022 Membership - KY Association of Eco Developers
21395	12/22/2021	Kentucky Utilities	1,820.06	Account 3000-0289-5724
21396	12/22/2021	Kentucky Utilities	59.73	Account # 3000-0171-2953
21397	12/22/2021	Magnolia Bank	85.00	Box # 4000025 & 4000003
21398	12/22/2021	Office Three Sixty Inc.	159.40	Office Supplies
21399	12/22/2021	Kentucky Infrastructure Authority	27,135.62	Due to Grantor Funds FY08, FY09, FY10 & FY20
<b>Check Total</b>			<b>30,174.51</b>	
<b>Report Total:</b>			<b>30,174.51</b>	